

From: [R6HarveyFSC](#)
To: [Spelman, John](#); [Restivo, Angela](#)
Subject: Re: funding table for REOC updates as if 9.1.17
Date: Friday, September 1, 2017 3:27:16 PM
Attachments: [Daily Report Setrep 9-1-17.xlsx](#)

See attached. Please note that we do not yet have daily burns on contractual costs. Working to resolve with the PO/CO.

From: Spelman, John
Sent: Friday, September 1, 2017 3:02 PM
To: R6HarveyFSC
Subject: FW: funding table for REOC updates

John Spelman

US EPA Region 6
Budget & Accounting Section Chief
Mail: 6MD-CB
1445 Ross Ave
Dallas, Texas 75202
214-665-7425

From: Restivo, Angela
Sent: Friday, September 01, 2017 2:52 PM
To: Spelman, John
Subject: funding table for REOC updates

Funding Sources	Funding Ceiling	Spent to Date	Remaining Balance	Daily Burn Rate
Non Mission Assignment	N/A	\$64,200.00	\$0.00	
MA 4332DR-TX-EPA-01	\$20,000.00	\$0.00	\$20,000.00	
MA 4332DR-TX-EPA-03	\$8,592,000.00	\$75,864.86	\$8,516,135.14	\$37,932.43
Totals:	\$8,612,000.00	\$75,864.86	\$8,536,135.14	

Angela Restivo
Environmental Scientist
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SitRep 9/1/17						
	Funding Sources	Funding Ceiling	Spent to Date	Remaining Balance	Daily Burn Rate	
	Non Mission Assignment	N/A	\$64,200.00	\$0.00		
	MA 4332DR-TX-EPA-01	\$20,000.00	\$0.00	\$20,000.00		
	MA 4332DR-TX-EPA-03	\$8,592,000.00	\$1,752,312.00	\$6,839,688.00	\$36,448*	
	Totals:	\$8,612,000.00	\$1,752,312.00	\$6,859,688.00		
	* This burn rate does not include daily burn rates on contractual costs, as they are yet to be received.					
	Working with Project Officer to resolve					